

## CITY OF MAPLE VALLEY, WASHINGTON

### ORDINANCE NO. O-18-641

**AN ORDINANCE OF THE CITY OF MAPLE VALLEY, WASHINGTON, AMENDING THE 2018 BUDGET TO PROVIDE ADDITIONAL APPROPRIATIONS AS PREVIOUSLY APPROVED BY COUNCIL, PROVIDING FOR SEVERABILITY, ESTABLISHING AN EFFECTIVE DATE AND PROVIDING FOR CORRECTIONS.**

WHEREAS, the City of Maple Valley is required by RCW 35A.33.075 to have an adopted budget; and

WHEREAS, the Maple Valley City Council received the 2018 Preliminary Budget from the City Manager on October 24, 2016 and has reviewed it in its entirety prior to adopting the 2017-18 Budget on December 5, 2016; and

WHEREAS, the City followed all steps prescribed in State law including holding a public hearing on the proposed 2017-18 budget on November 14, 2016; and

WHEREAS, the City Council desires to amend the 2018 Budget to adjust beginning fund balances, and to provide for carry-forward amounts, and to provide for additional appropriations;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MAPLE VALLEY, WASHINGTON, DO ORDAIN AS FOLLOWS:**

Section 1. Budget Amendment. The City Council hereby identifies additional appropriations for the 2018 budget as follows: General Fund funding \$322,855; Internal Service Fund funding \$44,500; and a decrease in Capital Projects Fund funding of \$4,484,162.

	<b>Approved Budget</b>	<b>Budget Amendment</b>	<b>Amended Budget</b>
<b>General Fund</b>	13,985,100	322,855	14,307,955
<b>Special Revenue Funds</b>	9,150	-	9,150
<b>Capital Projects Funds</b>	19,901,658	(4,484,162)	15,417,496
<b>Surface Water Management Fund</b>	976,150	-	976,150
<b>Lake Wilderness Golf Course Fund</b>	1,125,420	-	1,125,420
<b>Internal Service Funds</b>	16,600	44,500	61,100
	<b>36,014,078</b>	<b>(4,116,807)</b>	<b>31,897,271</b>

Section 2. Amended 2018 Budget. Having identified the additional appropriations in Section 1, the Council hereby amends the 2018 Budget to read as follows:

	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Other Sources (Uses)</b>	<b>Ending Fund Balance</b>
<b>General Fund</b>	5,491,168	13,655,172	14,307,955	(372,191)	4,466,194
<b>Special Revenue Funds</b>					
Transportation Impact Fee Fund	4,157,502	696,430		(1,986,373)	2,867,559
Park Development Fund	2,724,454	274,160		(2,735,610)	263,004
Real Estate Excise Tax Fund	5,695,999	1,558,610		(1,774,217)	5,480,392
Drug Seizure Fund	93,290	10,320	8,730	-	94,880
Trans. Benefit Spec. Rev. Fund	737,644	382,600	420	(483,674)	636,150
<b>Capital Projects Funds</b>	434,974	173,000	15,417,496	15,409,496	599,974
<b>Enterprise Fund</b>					
Surface Water Management Fund	3,686,267	1,382,530	976,150	(75,430)	4,017,217
Lake Wilderness Golf Course	28,205	1,130,030	1,125,420		32,815
<b>Subtotal</b>	<b>23,049,502</b>	<b>19,262,852</b>	<b>31,836,171</b>	<b>7,982,001</b>	<b>18,458,185</b>
<b>Internal Service Funds (External Revenue Only)</b>					
Vehicle Rental Fund	440,852	17,180	35,800	(70,200)	352,032
Central Services Fund	202,813	940	25,300	110,830	289,283
Unemployment Trust Fund	56	50		10,860	10,966
<b>Total</b>	<b>23,693,223</b>	<b>19,281,022</b>	<b>31,897,271</b>	<b>8,033,491</b>	<b>19,110,467</b>

Section 3. Severability. Should any section, paragraph, sentence, clause, or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by State or federal law or regulation, such decision or preemption shall not affect the validity or constitutionality of the remaining portions of this ordinance or its application to other persons or circumstances.

Section 4. Effective Date. A summary of this ordinance shall be published in the official newspaper of the City. The ordinance shall take effect and be in full force five days after adoption and publication.

Section 5. Corrections by City Clerk or Code Reviser. Upon approval of the City Attorney, the City Clerk and the code reviser are authorized to make necessary corrections to this ordinance, including the correction of clerical errors; references to other local, state or federal laws, codes, rules, or regulations; or ordinance numbering and section/subsection numbering.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF MAPLE VALLEY, WASHINGTON  
ON THIS 29<sup>TH</sup> DAY OF MAY 2018.

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Sean P. Kelly, Mayor

ATTEST:

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Shaunna Lee-Rice, MMC, City Clerk

**APPROVED AS TO FORM:**

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Patricia Taraday, City Attorney

Date of Publication: June 1, 2018

Effective Date: June 6, 2018